## HAND COUNTY, SOUTH DAKOTA GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014

## BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

**FILING FEE: \$10.00** 

State Capitol 500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer: 1.

Hand County, South Dakota.

Designation of issue: 2.

General Obligation Refunding Bonds, Series 2014

3. Date of issue:

May 13, 2014

Purpose of issue: 4.

Provide funds to (i) refund and refinance the General Obligation Bond, Series

2010 (the "Refunded Bond") and (ii) pay the costs of issuance of the Bonds.

5. Type of bond:

Tax-exempt

Principal amount and denomination of bond: \$3,323,855.48 6.

7. Paying dates of principal and interest:

See attached Schedule.

Amortization schedule: 8.

See attached Schedule.

. 9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the General Obligation Refunding Bonds, Series 2014 is true and correct on this 13th day of May 2014.

Sandra Selting

By: Sandra Selting

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S.D. SEC. OF STATE
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Deleta Nay 13, 2014   Delta Service Report	30/360/12- FY 1/1 \$156,448.59 \$271,826.84
06/13/2014	\$158,448.95
00113/2014 \$14,949.43 2,800 \$7,616.20 \$22,635.57 \$211/13/2014 \$14,948.43 2,800 \$7,516.20 \$22,635.57 \$211/13/2014 \$15,054.32 2,800 \$7,516.20 \$22,635.57 \$211/13/2014 \$15,054.32 2,800 \$7,516.20 \$22,635.57 \$211/13/2015 \$15,162.65 2,800 \$7,516.20 \$22,635.57 \$211/13/2015 \$15,162.65 2,800 \$7,516.20 \$22,835.57 \$213/2015 \$15,165.94 2,800 \$7,7476.53 \$22,835.57 \$213/2015 \$15,260.77 2,800 \$7,401.80 \$22,835.57 \$213/2015 \$15,260.73 2,800 \$7,7476.53 \$22,835.57 \$213/2015 \$15,260.73 2,800 \$7,7476.53 \$22,835.57 \$213/2015 \$15,260.13 2,800 \$7,260.80 \$22,835.57 \$22,835.57 \$213/2015 \$15,260.13 2,800 \$7,260.80 \$22,835.57 \$22,835.57 \$213/2015 \$15,260.13 2,800 \$7,260.80 \$22,835.57 \$22,835.57 \$213/2015 \$15,337.64 \$2,800 \$7,260.20 \$7,260.20 \$22,835.57 \$22,835.57 \$213/2015 \$15,337.64 \$2,800 \$7,260.20 \$7,260.20 \$22,835.57 \$22,835.57 \$213/2015 \$15,337.64 \$2,800 \$7,260.20 \$7,260.20 \$22,835.57 \$22,835.57 \$213/2015 \$15,461.29 \$2,800 \$7,262.44 \$22,835.57 \$22,835.57 \$213/2015 \$15,461.29 \$2,800 \$7,262.24 \$22,835.57 \$22,835.57 \$213/2015 \$15,461.29 \$2,800 \$7,162.80 \$7,162.80 \$22,835.57 \$22,835.57 \$213/2016 \$15,862.20 \$2,800 \$7,162.80 \$22,835.57 \$22,835.57 \$213/2016 \$15,862.70 \$2,800 \$7,162.80 \$22,835.57 \$22,835.57 \$213/2016 \$15,862.70 \$2,800 \$7,162.80 \$22,835.57 \$22,835.57 \$213/2016 \$15,862.70 \$2,800 \$7,162.80 \$22,835.57 \$22,835.57 \$213/2016 \$15,862.70 \$2,800 \$8,899.84 \$22,835.57 \$22,835.57 \$213/2016 \$15,862.70 \$2,800 \$8,899.84 \$22,835.57 \$22,835.57 \$213/2016 \$15,862.70 \$2,800 \$8,899.84 \$22,835.57 \$22,835.57 \$213/2016 \$15,862.70 \$2,800 \$8,899.84 \$22,835.57 \$22,835.57 \$213/2016 \$15,862.70 \$2,800 \$8,899.84 \$22,835.57 \$	\$271,826.84
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06/13/2015	
Belf3/2016   \$15,409.30   2,800   \$7,265.27   \$22,835.57   11/13/2015   \$15,671.41   2,800   \$7,190.32   \$22,835.57   12/13/2015   \$15,577.41   2,800   \$7,190.32   \$22,835.57   22/13/2016   \$15,555.62   2,800   \$7,045.86   \$22,835.57   22/13/2016   \$15,862.75   2,800   \$7,045.86   \$22,835.57   22/13/2016   \$15,862.75   2,800   \$7,045.86   \$22,835.57   22/13/2016   \$15,862.75   2,800   \$7,045.86   \$22,835.57   22/13/2016   \$15,862.75   2,800   \$8,992.77   22/23/55.57   22/13/2016   \$15,862.75   2,800   \$8,998.27   \$22,835.57   22/13/2016   \$15,869.30   2,800   \$8,898.27   \$22,835.57   22/13/2016   \$15,869.30   2,800   \$8,898.27   \$22,835.57   22/13/2016   \$15,869.34   2,800   \$8,862.92   \$22,835.57   22/13/2016   \$15,863.34   2,800   \$8,728.23   \$22,835.57   22/13/2016   \$15,863.34   2,800   \$8,728.23   \$22,835.57   22/13/2016   \$15,863.34   2,800   \$8,728.23   \$22,835.57   22/13/2016   \$15,863.34   2,800   \$8,728.23   \$22,835.57   22/13/2016   \$15,863.34   2,800   \$8,678.05   \$22,835.57   22/13/2017   \$15,964.76   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,902.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,104.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,104.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,104.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,272.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,272.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,272.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,272.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,272.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,272.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,272.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,272.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,272.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,272.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,272.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,272.86   2,800   \$8,640.81   \$22,835.57   22/13/2017   \$16,272.86   2,800   \$8,	
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22/13/2016   \$16,589.91   2.800   \$7,045.66   \$22,535.57   32/13/2016   \$15,682.75   2.800   \$36,972.82   \$32,535.57   32/13/2016   \$15,693.00   2.800   \$36,972.82   \$32,535.57   \$3271,526.84   \$77/13/2016   \$15,736.93   2.800   \$36,899.64   \$22,535.57   \$271,526.84   \$77/13/2016   \$15,736.93   2.800   \$36,899.64   \$22,535.57   \$271,526.84   \$77/13/2016   \$15,736.93   2.800   \$36,829.22   \$322,835.57   \$3271,526.84   \$36,709.45   \$36,994.84   2.800   \$36,825.12   \$22,535.57   \$3271,526.84   \$36,994.84   2.800   \$36,825.12   \$22,535.57   \$3271,526.84   \$36,994.84   2.800   \$36,825.12   \$322,535.57   \$3271,526.84   \$36,994.84   2.800   \$36,825.12   \$322,535.57   \$3271,526.84   \$36,994.84   2.800   \$36,825.12   \$322,535.57   \$3271,526.84   \$36,994.76   \$36,894.81   \$322,535.57   \$3271,526.84   \$36,994.76   \$36,894.81   \$322,535.57   \$3271,526.84   \$36,994.76   \$36,894.81   \$322,535.57   \$3271,526.84   \$36,994.76   \$36,894.81   \$322,535.57   \$3271,526.84   \$36,994.77   \$36,994.76   \$2.800   \$36,993.49   \$322,535.57   \$3271,526.84   \$34,994.77   \$36,994.76   \$2.800   \$36,522.59   \$322,535.57   \$3271,526.84   \$3271,32017   \$36,194.56   \$2.800   \$36,491.51   \$322,535.57   \$3271,526.84   \$3271,32017   \$36,295.77	\$271,826.84
06/13/2016 \$16,999.30 2.800 \$6,999.64 \$22,636.57 \$271,626.84 \$315,772.66 2.800 \$6,899.96 \$22,636.57 \$22,636.57 \$271,626.84 \$315,772.66 2.800 \$8,899.96 \$22,636.57 \$22,636.57 \$213/2016 \$15,772.66 2.800 \$8,826.12 \$22,636.57 \$22,636.57 \$213/2016 \$15,894.34 2.800 \$6,780.26 \$22,636.57 \$22,636.57 \$213/2016 \$15,893.31 2.800 \$6,780.26 \$22,636.57 \$22,636.57 \$213/2017 \$15,894.76 2.800 \$8,600.49 \$22,636.57 \$22,636.57 \$213/2017 \$16,002.00 \$2.800 \$8,600.49 \$22,636.57 \$22,636.57 \$213/2017 \$16,002.00 \$2.800 \$8,600.49 \$22,636.57 \$22,636.57 \$213/2017 \$16,002.00 \$2.800 \$8,600.49 \$22,636.57 \$22,636.57 \$213/2017 \$16,100.99 \$2.800 \$8,600.49 \$22,636.57 \$22,636.57 \$213/2017 \$16,100.99 \$2.800 \$6,491.01 \$22,636.57 \$22,636.57 \$213/2017 \$16,257.26 \$2.800 \$6,491.01 \$22,636.57 \$22,636.57 \$271,626.84 \$22,636.57	\$271,826.84
7/13/2016 315,909.45 2,800 38,826.12 322,835.57 9413/2016 315,846.34 2,800 38,789.23 322,835.57 9413/2016 315,863.31 2,800 36,782.26 322,835.57 9413/2016 315,850.37 2,800 36,782.26 322,835.57 9413/2016 315,850.37 2,800 36,782.26 322,835.57 9413/2016 315,857.52 2,800 36,780.05 322,835.57 9413/2017 316,984.76 2,800 36,640.81 322,835.57 9413/2017 316,063.96 2,800 36,600.9 322,835.57 9413/2017 316,106.96 2,800 36,626.09 322,835.57 9413/2017 316,106.96 2,800 36,626.09 322,835.57 9413/2017 316,106.96 2,800 36,626.09 322,835.57 9413/2017 316,227 32,800 36,626.09 322,835.57 9413/2017 316,278.26 32,800 36,491.01 322,835.57 9413/2017 316,278.26 32,800 36,491.01 322,835.57 9413/2017 316,278.26 32,800 36,415.56 322,835.57 9413/2017 316,278.26 32,800 36,415.56 322,835.57 9413/2017 316,278.26 32,800 36,491.01 322,835.57 9413/2017 316,278.26 32,800 36,415.56 322,835.57 9413/2017 316,278.26 32,800 36,415.56 322,835.57 9413/2017 316,278.26 32,800 36,301.77 322,835.57 9413/2017 316,278.26 32,800 36,301.77 322,835.57 9413/2017 316,278.26 32,800 36,301.77 322,835.57 9413/2018 316,484.04 260 36,677.17 322,835.57 92,835.57 9413/2018 316,484.04 260 36,677.17 322,835.57 92,835.57 9413/2018 316,848.40 2,800 36,677.17 322,835.57 92,835.57 9413/2018 316,848.40 2,800 36,977.76 322,835.57 9271,828.84 9413/2018 316,863.81 2,800 36,977.76 322,835.57 9271,828.84 9413/2018 316,863.81 2,800 36,977.76 322,835.57 9271,828.84 9413/2018 316,863.81 2,800 36,977.76 322,835.57 9271,828.84 9413/2018 316,863.81 2,800 36,977.76 322,835.57 9271,828.84 9413/2018 316,863.81 2,800 36,977.76 322,835.57 9271,828.84 9413/2018 316,863.81 2,800 36,985.54 92,835.57 9271,828.84 9413/2019 316,939.49 32,800 35,841.85 322,835.57 9271,828.84 9413/2019 316,939.49 32,800 35,804.85 322,835.57 9271,828.84 9413/2019 316,939.49 32,800 35,804.85 322,835.57 9271,828.84 9413/2019 316,939.49 32,800 35,800.35 32,835.57 9271,828.84 9413/2019 316,939.49 316,939.49 32,805.57 9271,828.84 9413/2019 316,939.49 316,809.99 372,835.57 9271,828.84 9413/2019 316,939.49 316,809.99 372,835.57	\$271,826.84
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12/13/2016 315,957.52 2.800 36,678.05 322,835.57 02/13/2017 315,984.76 2.800 36,684.0.81 322,835.57 02/13/2017 316,089.86 2.800 36,580.09 322,835.57 03/13/2017 316,089.86 2.800 36,580.09 322,835.57 04/13/2017 316,106.96 2.800 36,526.09 322,835.57 3271,626.84 03/13/2017 316,272.86 2.800 36,481.01 322,835.57 3271,626.84 03/13/2017 316,257.84 2.800 36,415.58 322,835.57 03/13/2017 316,257.84 2.800 36,415.58 322,835.57 03/13/2017 316,257.84 2.800 36,415.58 322,835.57 03/13/2017 316,257.84 2.800 36,307.77 322,835.57 03/13/2017 316,257.84 2.800 36,307.77 322,835.57 03/13/2017 316,371.91 2.800 36,307.77 322,835.57 11/13/2017 316,371.91 2.800 36,307.77 322,835.57 03/13/2018 316,484.04 2.800 36,577.17 322,835.57 03/13/2018 316,484.04 2.800 36,577.17 322,835.57 03/13/2018 316,484.04 2.800 36,177.77 322,835.57 03/13/2018 316,863.81 2.800 36,177.77 322,835.57 03/13/2018 316,863.81 2.800 36,177.77 322,835.57 03/13/2018 316,863.81 2.800 36,177.77 322,835.57 03/13/2018 316,863.81 2.800 36,177.77 322,835.57 03/13/2018 316,863.81 2.800 36,177.77 322,835.57 03/13/2018 316,863.81 2.800 36,177.77 322,835.57 03/13/2018 316,863.81 2.800 36,977.76 322,835.57 03/13/2018 316,863.81 2.800 36,977.76 322,835.57 03/13/2018 316,863.81 2.800 35,985.81 322,835.57 03/13/2018 316,863.81 2.800 35,985.81 322,835.57 03/13/2018 316,863.81 2.800 35,985.81 322,835.57 03/13/2018 316,863.85 2.800 35,985.87 322,835.57 03/13/2018 316,863.85 2.800 35,985.87 322,835.57 03/13/2018 316,893.94 2.800 35,985.51 322,835.57 03/13/2019 316,993.94 2.800 35,864.19 322,835.57 03/13/2019 316,993.94 2.800 35,864.19 322,835.57 03/13/2019 316,993.94 2.800 35,864.19 322,835.57 03/13/2019 316,993.94 2.800 35,864.19 322,835.57 03/13/2019 316,993.94 2.800 35,864.19 322,835.57 03/13/2019 316,993.94 2.800 35,864.19 322,835.57 03/13/2019 316,993.94 2.800 35,864.19 322,835.57 03/13/2019 316,993.94 2.800 35,864.19 322,835.57 03/13/2019 316,993.94 2.800 35,864.22 32,835.57 03/13/2019 316,993.94 2.800 35,864.22 32,835.57 03/13/2019 316,993.94 2.800 35,864.22 32 322,835.57 03/13/2019	\$271,826.84
22/13/2017   \$16,062.08   2.800   \$6,568.09   \$22,636.57     04/13/2017   \$16,106.98   2.800   \$6,568.09   \$22,636.57     04/13/2017   \$16,106.98   2.800   \$6,681.09   \$22,636.57     04/13/2017   \$16,144.56   2.800   \$6,481.01   \$22,636.57     04/13/2017   \$16,278.00   2.800   \$6,481.01   \$22,636.57     04/13/2017   \$16,278.00   2.800   \$6,415.58   \$22,636.57     04/13/2017   \$16,371.91   2.800   \$6,377.73   \$22,635.57     04/13/2017   \$16,371.91   2.800   \$6,307.77   \$22,635.57     11/13/2017   \$16,371.91   2.800   \$6,307.77   \$22,635.57     11/13/2017   \$16,4371.91   2.800   \$6,254.66   \$22,635.57     12/13/2018   \$18,484.04   2.800   \$6,254.66   \$22,635.57     04/13/2018   \$18,484.04   2.800   \$6,146.79   \$22,635.57     04/13/2018   \$16,805.25   2.800   \$6,177.76   \$22,635.57     04/13/2018   \$16,805.26   2.800   \$6,071.76   \$22,635.57     04/13/2018   \$16,805.26   2.800   \$6,071.76   \$22,635.57     04/13/2018   \$16,805.26   2.800   \$36,071.76   \$22,635.57     04/13/2018   \$16,805.26   2.800   \$36,071.76   \$22,635.57     04/13/2018   \$16,805.26   2.800   \$36,907.76   \$22,635.57     04/13/2018   \$16,805.26   2.800   \$36,907.76   \$22,635.57     04/13/2018   \$16,805.26   2.800   \$36,907.76   \$22,635.57     04/13/2018   \$16,805.26   2.800   \$36,907.76   \$22,635.57     04/13/2018   \$16,805.26   2.800   \$36,907.76   \$22,635.57     04/13/2018   \$16,805.26   2.800   \$36,905.54   \$22,636.57     04/13/2018   \$16,805.26   2.800   \$35,905.35   \$22,635.57     04/13/2018   \$16,805.26   2.800   \$35,905.35   \$22,635.57     04/13/2019   \$16,914.91   2.800   \$35,905.35   \$22,635.57     04/13/2019   \$16,914.91   2.800   \$35,806.91   \$22,835.57     04/13/2019   \$16,914.91   2.800   \$35,806.91   \$22,835.57     04/13/2019   \$16,914.91   2.800   \$35,806.91   \$22,835.57     04/13/2019   \$16,914.91   2.800   \$35,806.91   \$22,835.57     04/13/2019   \$16,914.91   2.800   \$35,806.91   \$22,835.57     04/13/2019   \$16,914.91   2.800   \$35,806.91   \$22,835.57     04/13/2019   \$16,914.91   2.800   \$35,806.91   \$22,835.57     04/13/2019	
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10/13/2017 316,333.80 2.800 36,301.77 322,835.57 11/13/2017 316,371.91 2.800 36,301.77 322,835.57 22/335.57 12/13/2017 316,410.11 2.800 36,283.66 322,486 322,535.57 21/13/2018 316,468.76 2.800 36,110.32 32,835.57 32,835.57 3313/2018 316,863.81 2.800 36,071.76 32,835.57 32,835.57 04/13/2018 316,863.81 2.800 36,071.76 32,835.57 32,835.57 05/13/2018 316,862.46 2.800 36,033.11 32,835.57 3271,826.84 3713/2018 316,863.81 2.800 36,943.77 32,835.57 3271,826.84 3713/2018 316,863.81 2.800 36,943.77 32,835.57 3271,826.84 32,835.57 3271,826.84 32,835.57 3271,826.84 32,835.57 3271,826.84 32,835.57 3271,826.84 32,835.57 3271,826.84 32,835.57 3271,826.84 32,835.57 3271,828.84 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 32,835.57 3271,828.84 32,835.57 32,8	
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C2/15/2018   \$18,486.76   2.800   \$6,148.79   \$22,835.57   C2/15/2018   \$18,563.81   2.800   \$6,171.76   \$22,835.57   C2/15/2018   \$18,563.81   2.800   \$6,071.76   \$22,835.57   C2/15/2018   \$18,692.46   2.800   \$5,033.11   \$22,635.57   \$271,828.84   C2/15/2018   \$18,890.35   2.800   \$5,935.54   \$22,835.57   \$271,828.84   C2/15/2018   \$18,890.35   2.800   \$5,918.82   \$22,835.57   C2/15/2018   \$16,797.96   2.800   \$5,977.61   \$22,835.57   C2/15/2018   \$16,797.96   2.800   \$5,977.61   \$22,835.57   C2/15/2018   \$16,797.96   2.800   \$5,977.61   \$22,835.57   C2/15/2018   \$16,797.56   2.800   \$5,977.61   \$22,835.57   C2/15/2018   \$16,797.56   2.800   \$5,790.32   \$22,835.57   C2/15/2019   \$16,914.91   2.800   \$5,780.03   \$22,835.57   C2/15/2019   \$16,934.81   2.800   \$5,601.99   \$22,835.57   C2/15/2019   \$16,93.94   2.800   \$5,601.99   \$22,835.57   C2/15/2019   \$17,073.59   2.800   \$5,801.99   \$22,835.57   C2/15/2019   \$17,073.59   2.800   \$3,582.23   22,835.57   C2/15/2019   22,835.57   C	\$271,626.84
06/13/2018 \$18,802.46 2.800 \$0,033.11 \$22,836.57 \$271,826.84 08/13/2018 \$18,804.20 2.800 \$5,904.37 \$22,836.57 \$271,826.84 08/13/2018 \$18,804.03 2.800 \$5,964.35 \$22,836.57 \$271,826.84 \$18,876.75 \$6 2.800 \$5,976.82 \$22,285.57 \$22,836.57 \$10/13/2018 \$16,767.96 2.800 \$5,677.61 \$22,836.57 \$22,836.57 \$11/13/2018 \$16,767.96 2.800 \$5,683.51 \$22,636.57 \$271,826.84 \$11/13/2018 \$16,875.64 2.800 \$5,760.03 \$22,836.57 \$271,826.84 \$22,836.57 \$271,826.84 \$28,836.57 \$271,826.84 \$28,836.57 \$28,836	
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10/13/2018   \$15,787.06   2.800   \$5,838.51   \$22,836.57     11/13/2018   \$16,896.25   2.800   \$5,780.32   \$22,836.57     12/13/2018   \$16,876.54   2.800   \$5,780.03   \$22,835.57     01/13/2019   \$16,914.81   2.800   \$5,720.86   \$22,835.57     02/13/2019   \$16,93.36   2.800   \$5,661.19   \$22,835.57     03/13/2019   \$16,93.34   2.800   \$3,641.83   \$22,835.57     04/13/2019   \$17,033.59   2.800   \$5,601.98   \$22,835.57     05/13/2019   \$17,073.34   2.800   \$5,582.23   \$22,835.57     05/13/2019   \$17,173.18   2.800   \$5,582.23   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$36,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$36,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$36,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$36,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$36,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$26,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$26,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$26,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$26,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$26,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$26,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$26,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$26,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$26,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$26,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$26,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$26,822.39   \$22,836.57     05/13/2019   \$17,173.16   2.800   \$26,822.39   \$22,836.57   \$22,83	
12/13/2018 \$16,975.84 2.800 \$5,760.03 \$22,635.57 01/13/2019 \$16,914.31 2.800 \$5,720.66 \$22,635.57 02/13/2019 \$16,943.0 2.800 \$5,661.19 \$22,635.57 03/13/2019 \$16,963.94 2.800 \$5,661.19 \$22,635.57 04/13/2019 \$17,033.59 2.800 \$5,601.98 \$22,635.57 05/13/2019 \$17,073.34 2.800 \$5,601.98 \$22,635.57 \$271,626.84 06/13/2019 \$17,1713.18 2.800 \$5,562.23 \$22,635.57 \$271,626.84 06/13/2019 \$17,1713.18 2.800 \$5,622.39 \$22,635.57	
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06/13/2019 \$17,073.34 2.800 \$5,562.23 \$22,835.57 \$271,626.84 06/13/2019 \$17,113.18 2.800 \$6,522.39 \$22,835.57	
07/13/2019 \$17,153.11 2.800 \$5,482.46 \$22,535.57 08/13/2019 \$17,193.13 2.800 \$6,442.44 \$22,535.57	
09/13/2019 \$17,233,25 2,800 \$6,402,32 \$22,836,57 10/13/2019 \$17,273,46 2.800 \$5,962,11 \$22,836,57 11/13/2019 \$17,273,76 2,800 \$6,321,61 \$22,835,57	
12/13/2019 \$17,364.16 2.800 \$6,281.41 \$22,636.57 01/13/2020 \$17,364.66 2.800 \$6,240.91 \$22,636.57	\$271,626.64
02/13/2020 \$17,436.24 2.600 \$6,200.33 \$22,636.57 03/13/2020 \$17,476.93 2.600 \$5,159.64 \$22,636.57	
04/13/2020 \$17,516,70 2.600 \$5,116,87 \$22,635,57 05/13/2020 \$17,567,58 2.800 \$5,077,99 \$22,635,57 \$271,826,64 05/13/2020 \$17,566,54 2.600 \$5,037.03 \$22,635,57	
07/13/2020 \$17,639.61 2.800 \$4,965.96 \$22,635.57 08/13/2020 \$17,680.77 2.800 \$4,964.80 \$22,635.57	
09/13/2020 \$17,722.02 2.800 \$4,913.65 \$22,836.57 101/3/2020 \$17,763.37 2.800 \$4,872.20 \$22,836.57 11/13/2020 \$17,804.82 2.800 \$4,830.75 \$22,836.57	
12/13/2020 \$17,846.36 2.800 \$4,789.21 \$22,836.57 01/13/2021 \$17,888.01 2.800 \$4,747.56 \$22,836.57	\$271,626.84
02/13/2021 \$17,971,58 2.800 \$4,705,63 \$22,635,57 03/13/2021 \$17,971,58 2.800 \$4,65,39 \$22,635,57 04/13/2021 \$18,013,51 2.800 \$4,622,06 \$22,635,57	
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07/13/2021 \$18,139.90 2.800 \$4,496.67 \$22,835.57 08/13/2021 \$18,182.23 2.800 \$4,453.34 \$22,835.57	
0913/2021 \$18,224.88 2.800 \$4,410,92 \$22,636.57 1013/2021 \$18,267.18 2.800 \$4,388.39 \$22,635.57 11/13/2021 \$18,309.80 2.800 \$4,325.77 \$22,535.67	
12/13/2021 \$18,352,53 2,800 \$4,283,04 \$22,535,57 01/13/2022 \$18,395,35 2,800 \$4,240,22 \$22,535,57	\$271,626.64
02/13/2022 \$18,438.27 2.800 \$4,197.30 \$22,835.57 02/13/2022 \$18,881.29 2.800 \$4,154.28 \$22,636.57 04/13/2022 \$18,624.42 2.800 \$4,111.15 \$22,636.57	
05/13/2022 \$18,567,64 2.80 \$4,067,93 \$22,635.57 \$271,626.84 06/13/2022 \$18,610,96 2.60 \$4,024.61 \$22,635.57	
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09/13/2022 \$18,741.55 2.80 \$3,894.03 \$22,635.57 10/13/2022 \$18,785.28 2.80 \$3,850.29 \$22,635.57 11/13/2022 \$18,629.11 2.80 \$3,606.46 \$22,635.57	
12/13/2022 \$18,873.04 2.80 \$3,762.63 \$22,636.57 01/13/2023 \$18,917.06 2.80 \$3,718.49 \$22,636.57	\$271,626.64
02/13/2023 \$18,961,22 2.80 \$3,674,35 \$22,635.57 03/13/2023 \$19,005.46 2.60 \$3,590,11 \$22,635.57 04/13/2023 \$19,049.81 2.60 \$3,565,76 \$22,635.57	
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10/13/2023 \$19,318.07 2.80 \$3,317.50 \$22,636.57 11/13/2023 \$19,363.14 2.60 \$3,272.43 \$22,636.57	
12/13/2023 \$19,408.32 2.80 \$3,227.25 \$22,835.57 01/13/2024 \$19,453.61 2.80 \$3,181.96 \$22,635.57 02/13/2024 \$19,499.00 2.80 \$3,136.57 \$22,636.57	\$271,626.84
03/13/2024 \$19,544.50 2.80 \$3,091.07 \$22,635.57 04/13/2024 \$19,590.10 2.60 \$3,045.47 \$22,635.57	
GS132024 \$19,836,61 2.80 \$2,996,76 \$22,836,57 \$271,826.84 06/13/2024 \$19,8183 2.80 \$2,953,94 \$22,635,57 07/13/2024 \$19,727.55 2.80 \$2,906.02 \$22,836,67	
07/13/2024 \$19,727.55 2.80 \$2,908.02 \$22,835.57 09/13/2024 \$19,773.58 2.80 \$2,861.99 \$22,835.57 09/13/2024 \$19,819.72 2.80 \$2,815.85 \$22,835.57	
10/13/2024 \$19,865.97 2.80 \$2,769.60 \$22,635.57 11/13/2024 \$19,912.32 2.60 \$2,723.25 \$22,635.57	\$271,626.84
01/13/2025 \$20,065.35 2.80 \$2,630.22 \$22,635.57 02/13/2025 \$20,062.03 2.80 \$2,563.54 \$22,636.57	
03/13/2025 \$20,086.82 2.80 \$2,536.76 \$22,636.57 04/13/2025 \$20,145.72 2.80 \$2,489.85 \$22,635.57	
06132025 \$20,192.73 2.80 \$2,442.84 \$22,835.57 \$271,626.84 06132026 \$20,239.84 2.80 \$2,385.73 \$22,835.57 07132025 \$20,239.847 2.80 \$2,348.50 \$22,835.57	
08/13/2025 \$20,334.40 2.80 \$2,301.17 \$22,835.57 09/13/2025 \$20,361.85 2.80 \$2,253.72 \$22,635.57	
10/13/2025 \$20,479.41 2.80 \$2,206.16 \$22,835.57 11/13/2025 \$20,477.08 2.80 \$2,156.49 \$22,635.57 12/13/2025 \$20,524.88 2.80 \$2,110.71 \$22,635.57	\$271,626.84
01/13/2026 \$20,572.75 2.80 \$2,062.82 \$22,836.57 02/13/2026 \$20,620.75 2.80 \$2,014.82 \$22,635.57	
09/13/2026 \$20,688.87 2.80 \$1,988.70 \$22,838.57 04/13/2026 \$20,717.09 2.60 \$1,918.48 \$22,635.57 05/13/2026 \$20,785.43 2.80 \$1,870.14 \$22,635.87 \$271,826.84	
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0e/13/2026 \$20,911,13 2.80 \$1,724.44 \$22,835.67 09/13/2026 \$20,959.92 2.80 \$1,675.65 \$22,635.57 09/13/2026 \$21,008.83 2.80 \$1,626.74 \$22,835.67	
11/13/2026 \$21,057.85 2.80 \$1,577.72 \$22,835.57 12/13/2026 \$21,106.99 2.80 \$1,526.58 \$22,635.57	\$271,626.84
01/13/2027 \$21,156.24 2.80 \$1,479.33 \$22,635.57 02/13/2027 \$21,205.80 2.80 \$1,429.97 \$22,635.57	
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06/13/2027 \$21,404.21 2.80 \$1,231.36 \$22,635.57 07/13/2027 \$21,454.16 2.80 \$1,181.41 \$22,635.57	
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11/13/2027 \$21,855.10 2.80 \$980.47 \$22,635.57 12/13/2027 \$21,705.63 2.80 \$929.94 \$22,635.57	\$271,626.84
01/13/2028 \$21,756.27 2.80 \$879.30 \$22,835.57 02/13/2028 \$21,807.04 2.80 \$828.53 \$22,835.57	
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06/13/2028 \$22,011.28 2.80 \$624.29 \$22,636.57 07/13/2028 \$22,052.64 2.80 \$572.93 \$22,635.57	
08/13/2028 \$22,114.12 2.80 \$521.45 \$22,635.57 09/13/2028 \$22,165.72 2.80 \$469.85 \$22,635.57	
10/13/2028 \$22,217.44 2.80 \$418,13 \$22,835.57 11/13/2028 \$22,292.26 2.80 \$388.29 \$22,535.57 12/13/2028 \$22,231.24 2.80 \$314.33 \$22,835.57	\$271,626.64
01/13/2029 \$22,373.33 2.80 \$262.24 \$22,635.57 02/13/2029 \$22,425.53 2.80 \$210.04 \$22,635.57	
04/13/2029 \$22,530.31 2.80 \$105.26 \$22,635.57 05/13/2029 \$22,582.88 2.80 \$52.89 \$22,635.57 \$271,626.84	
\$3,323,655,46 \$750,547,16 \$4,074,402,66 \$4,074,402,66 \$	\$113,177.85 4,074,402.66